



MONROE COUNTY BOARD OF SUPERVISORS

202 SOUTH K STREET, RM 1
SPARTA, WISCONSIN 54656
PHONE 608-269-8705
FAX 608-269-8747
www.co.monroe.wi.us

AMENDED NOTICE OF MEETING

COMMITTEE: FINANCE MEETING
TIME: 9:00 a.m.
PLACE: Justice Center
Monroe County Board Assembly Room
South Side/Oak Street Entrance
112 South Court St./1st Floor Rm 1200
Sparta, WI 54656
DATE: Wednesday, February 15, 2023

SUBJECT MATTER TO BE CONSIDERED

1. Call to Order/Roll Call
2. Next Month's Meeting Date/Time
3. Minutes Approval of January 18, 2023 and January 25, 2023
4. Public Comment
5. Notice of Budgetary Adjustment(s) – Discussion/Action
 - a. Maintenance
 - b. Land Conservation
 - c. Dog Control
 - d. Zoning
 - e. Jail
 - f. Rolling Hills (2)
6. Notice of Re-Purpose of Funds – Discussion/Action
 - a. Sheriff – Dispatch
 - b. Sheriff(2)
7. Request for Line Item Transfer(s) – Discussion/Action
 - a. Jail
 - b. Sheriff – Dispatch
 - c. Sheriff – Jail Admin.
 - d. District Attorney
 - e. Health Department
 - f. Health Department – WIC
 - g. Human Services
 - h. Child Support
 - i. Information Technology
 - j. County Board
8. Fiscal Note on Resolution – Discussion/Action
 - a. Resolution Authorizing Monroe County Suicide Prevention Task Force Donation Policy, Non-Lapsing Account and Budget
9. Treasurer
 - a. Monthly Treasurer's Report
 - b. Treasurer Department Monthly Report Review

**FINANCE MEETING
February 15, 2023 Agenda**

10. Finance
 - a. Monthly Financial Report
 - b. Finance Department Monthly Report Review
11. Securitization of Opioid Funds – Discussion/Action
12. Monthly Approvals – Discussion/Action
 - a. Notice of Donations/User Fees Received Budget Adjustment
 - b. County Disbursement Journal Approval
 - c. County Board Monthly Per Diem and Voucher Approval
13. Items for next month's agenda
14. Adjournment

Cedric Schnitzler, Committee Chair
Date notices mailed: February 13, 2023

PLEASE NOTE: A quorum of the Monroe County Board or other committees may be present at this meeting. No business of the County Board or other committees will be conducted at this meeting, only the business noted above.



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February 15, 2023 Agenda**

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14. Adjournment

Cedric Schnitzler, Committee Chair
Date notices mailed: February 9, 2023

PLEASE NOTE: A quorum of the Monroe County Board or other committees may be present at this meeting. No business of the County Board or other committees will be conducted at this meeting, only the business noted above.

Finance Committee
January 18, 2023

Present: Cedric Schnitzler, Wallace Habegger, James Kuhn, David Pierce

Absent: Toni Wissestad

Others: Tina Osterberg, Diane Erickson, Debbie Carney, Justin Derhammer, David Ohnstad, Bob Micheel, Alison Elliott, Ed Smudde, Chad Ziegler, Derek Pierce, Stan Hendrickson, Kerry Sullivan Flock, Jarrod Roll, David Hesel, Tiffany Giesler

The meeting was called to order at the Monroe County Board Assembly Room at 9:00 a.m. by Chair Cedric Schnitzler.

- Next Meeting Date – Wednesday, February 15, 2023 in the Monroe County Assembly Room at 9:00 a.m.
- Minutes Approval - Motion by Wallace Habegger second by James Kuhn to approve the 12/21/22 minutes. Carried 4-0.
- Public Comment – None.
- Highway Department, Voyager Fleet Card Increase – Motion by David Pierce second by Wallace Habegger. David Ohnstad, Highway Commissioner explained need to increase limit on Voyager Fleet Card due to increase in fuel costs from \$15,000.00 to \$30,000.00. Discussion. Carried 4-0.
- Notice of Re-Purpose of Funds –
 - a. Land Conservation – Motion by David Pierce second by James Kuhn to approve re-purpose of funds. Bob Micheel, Land Conservation Director explained 2023 re-purpose of funds in the amount of \$9,956.00 for truck. Discussion. Carried 4-0.
 - b. Sanitation & Zoning – Motion by David Pierce second by Wallace Habegger to approve re-purpose of funds. Alison Elliott, Sanitation, Planning & Zoning and Dog Control Administrator explained 2023 re-purpose of funds in the amount of \$9,956.00 for truck. Carried 4-0.
- Health Department Credit Card Approval – Motion by David Pierce second by James Kuhn to approve credit card. Tiffany Giesler, Health Director explained credit card approval in the amount of \$1,000.00 for WIC and Nutritionist Manager. Carried 4-0.
- Line Item Transfer (s) –
 - a. Personnel/Human Resources – Motion by James Kuhn second by Wallace Habegger to approve line item transfer. Ed Smudde, Personnel Director explained the 2022 line item transfer in the amount of \$2,956.00 for legal counsel and ID badges. Carried 4-0.
 - b. Maintenance – Motion by David Pierce second by James Kuhn to approve line item transfer. Tina Osterberg, County Administrator explained the 2022 line item transfer in the amount of \$12,582.00 for utility expenses. Discussion. Carried 4-0.
- Budgetary Adjustment(s) –
 - a. Maintenance - Motion by David Pierce second by Wallace Habegger to approve budget adjustment. Tina Osterberg, County Administrator explained the 2022 budget adjustment in the amount of \$21,970.00 for NESHAP Inspection. Carried 4-0. Motion by Wallace Habegger second by David Pierce to approve budget adjustment. Tina Osterberg explained the 2023 budget adjustment in the amount of \$17,200.00 for electrical line relocation at the County Highway B, Sparta location. Carried 4-0. Motion by David Pierce second by Wallace Habegger. Tina Osterberg explained the 2023 budget adjustment in the amount of \$1,884.00 for maintenance truck. Discussion. Carried 4-0.
 - b. Forestry & Parks – Motion by David Pierce second by James Kuhn to approve budget adjustment. Chad Ziegler, Forest and Parks Administrator explained the 2023 budget adjustment in the amount of \$1,884.00 for truck. Carried 4-0.
 - c. Solid Waste - Motion by James Kuhn second by David Pierce to approve budget adjustment pending committee of jurisdiction approval. David Hesel, Solid Waste Director explained the

2022 budget adjustment in the amount of \$88,644.00 for the cost of moving garbage required by the DNR. Discussion. Carried 4-0.

- d. Sheriff's Office - Motion by David Pierce second by James Kuhn to approve budget adjustment. Stan Hendrickson, Jail Administrator explained the 2022 budget adjustment in the amount of \$35,000.00 for Bureau of Traffic Safety Grant from the Wisconsin DOT. Discussion. Carried 4-0. Motion by James Kuhn second by Wallace Habegger to approve budget adjustment. Stan explained the 2023 budget adjustment in the amount of \$34,486.02 for law enforcement assistance grant. Discussion. Carried 4-0.
- 2023 Ruth Arts Wegner Grotto Endowment Grant – Jarrod Roll, County Historian explained that the Wegner Grotto was turned over to the county in 1987. Larger items are funded by outside sources, typically foundations. One foundation has pledged \$75,000.00 in funds to be used in 2023, what is not used must be returned to the foundation. Jarrod explained funding would be used for the Grotto's annual event, purchasing a sign, planting trees and a majority of the funds to hire a preservationist to work on-site. Funds will be deposited into the endowment trust account, what we don't use in 2023 will be returned.
- Treasurer –
 - a. Debbie Carney provided the Monthly Treasurers Report.
 - b. Treasurer Department Monthly Report Review
 - c. Tax Delinquent Parcels/Timeline – Debbie Carney, Treasurer explained that currently 2018 is in the process of in-rem foreclosure. 2019 & 2020 delinquent parcels will be started in September.
 - d. Budget Adjustment Question – Debbie asked the committee for permission to move monies from the 2022 to the 2023 to cover the new Deputy Treasurer salary budget difference. Discussion. A budget adjustment would need to be drafted in order to be considered by committee.
 - e. Printers – Debbie explained that the Treasurer's Department went from seven to two printers. Due to the busy tax season, she is requesting a minimal of two more printers. Discussion. Tina Osterberg, County Administrator explained that Loeffler did an audit of all departments for printer usage. The committee asked for what the cost would be to the county. This item will be revisited next month.
- Finance
 - a. Diane Erickson provided the monthly Financial Report.
 - b. Finance Department Monthly Report.
 - c. ARPA Funds 2022 Summary – Diane provided members with a summary of the ARPA funding as of December 31, 2022.
- Establish Bank Account for Opioid Settlement Funds – Diane Erickson, Finance Director explained that interest on the monies received for opioid funding must be used for opioid projects. Diane suggests a separate account for the funding. Motion by James Kuhn second by Wallace Habegger to establish a separate bank account for opioid settlement funds. Discussion. Carried 4-0.
- Securitization of Opioid Funds – No updates.
- TIF Districts – No Discussion.
- Self-Insurance Overview – No Discussion.
- Monthly Approvals –
 - a. Monthly Notice of Donations/User Fees Received Budget Adjustment – Motion by Wallace Habegger second by James Kuhn to approve notice of donations/user fees received budget adjustment. Discussion. Carried 4-0.
 - b. Monthly Disbursement Journal – Motion by James Kuhn second by David Pierce to approve disbursement journal. Carried 4-0.
 - c. Monthly Per Diems and Vouchers – Motion by James Kuhn second by David Pierce to approve Monthly County Per Diems and Vouchers. Carried 4-0.
- Items for next month's agenda – Treasurer Printer Request, Treasurer Budget Adjustment, Securitization of Opioid Funds, TIF Districts.

- Motion by David Pierce second by James Kuhn to adjourn at 10:53 a.m. Carried 4-0.

Shelley Bohl, County Clerk
Recorder

Finance Committee
January 25, 2023

Present: Cedric Schnitzler, Wallace Habegger, James Kuhn, David Pierce

Absent: Toni Wissestad

Others: Tina Osterberg, Diane Erickson, David Hesel, David Kuderer, Remy Gomez, Nodji VanWychen,
Todd Sparks, Douglas Rogalla, Debbie Carney

The meeting was called to order at the Monroe County Board Assembly Room at 5:00 p.m. by Chair Cedric Schnitzler.

- Resolution Approving the Transfer of Solid Waste Facilities Reserve Funds – Motion by David Pierce second by Wallace Habegger to place the resolution on the floor. David Hesel, Solid Waste Director explained. Discussion. Motion by Wallace Habegger second by David Pierce to amend fiscal note by adding to line #45 following the word transfer: lines 21 through 39 shall be included in the fiscal note. Discussion. Carried 3-1. Motion by David Pierce second by Wallace Habegger to approve fiscal note as amended. Carried 4-0.
- Motion by James Kuhn second by David Pierce to adjourn at 5:44 p.m. Carried 4-0.

Shelley Bohl, County Clerk
Recorder

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 1, 2023
 Department: Maintenance
 Amount: \$9,463.84
 Budget Year Amended: 2022

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

Increased electric rates and fuel & gas expenses 2022 have created a need for additional funds to cover the shortages. We are asking to increase the Interest on Investments Revenue budget by \$9,463.84 to a balance of \$222,507.84. The current interest on investments received year to date is \$308,329.10, sufficient to cover this increase to the Maintenance budget.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
10000001	481000		Interest on Investments	\$ 213,044.00	\$ 9,463.84	\$ 222,507.84
						\$ -
Total Adjustment					\$ 9,463.84	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
11600000	531000		Maintenance Office Supplies	\$ 284.00	\$ 17.98	\$ 301.98
11600000	522025		Maintenance Telephone	\$ 1,373.00	\$ 217.21	\$ 1,590.21
11670630	534005		Hwy B N Complex Op. Sup.	\$ -	\$ 7.08	\$ 7.08
11655600	521340		Justice Cntr. Contract Serv.	\$ 3,400.00	\$ (1,025.00)	\$ 2,375.00
11600000	524505		Maintenance Bldg. Maint.	\$ 500.00	\$ (500.00)	\$ -
11605610	524505		Admin Cntr. Bldg. Maint.	\$ 3,500.00	\$ (518.28)	\$ 2,981.72
11655610	524505		Bldg B Building Maintenance	\$ 500.00	\$ (295.15)	\$ 204.85
11630600	522015		Justice Cntr. Fuel & Gas	\$ 32,500.00	\$ 4,622.81	\$ 37,122.81
11675600	522015		Hwy B N Complex Fuel&Gas	\$ 33,542.00	\$ 6,937.19	\$ 40,479.19
						\$ -
Total Adjustment					\$ 9,463.84	

Department Head Approval: Rick Price 2/1/23

Date Approved by Committee of Jurisdiction: 02/08/23

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 8, 2023
 Department: Land Conservation
 Amount: \$24,137.00
 Budget Year Amended: 2022

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

Participation in the Farmland Preservation Program exceeded intitial budget projections by 12 landowners. (\$2,000 bonus payment per applicant).

No County levy dollars.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
16943000	435800		State Cost Share Program	\$ 104,000.00	\$ 24,137.00	\$ 128,137.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 24,137.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
16943000	579100		Grant Expense - SWRM	\$ 104,000.00	\$ 24,137.00	\$ 128,137.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 24,137.00	

Department Head Approval: Bob Michel 2-3-2023

Date Approved by Committee of Jurisdiction: Nodji Van Wyckon 2-8-23
 Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 20, 2023
 Department: Dog Control
 Amount: \$5,000.00
 Budget Year Amended: 2023

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

Record budget for confiscated dogs and other animals that are held as evidence for criminal cases
Until the case is resolved, the owners are charged for their care.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
14190000	452100		Confiscated Animal Fees	\$ -	\$ 5,000.00	\$ 5,000.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 5,000.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
14190000	539240		Confiscated Animal Expenses	\$ -	\$ 5,000.00	\$ 5,000.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 5,000.00	

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: _____

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Date Approved by County Board: _____

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Date of publication of Class 1 notice of budget amendment: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 20, 2023
 Department: Zoning
 Amount: \$1,000.00
 Budget Year Amended: 2022

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

Roll up code ZN100 Salaries & Fringe Benefits for the Zoning Department is over buget by \$803.52 for the 2022 budget. Unanticipated reveune received for Zoning permit fees will cover this overage.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
16980000 444000	Zoning Permits & Fees	\$ 24,500.00	\$ 1,000.00	\$ 25,500.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 1,000.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
16980000 511000	Salaries	\$ 81,327.84	\$ 1,000.00	\$ 82,327.84
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 1,000.00	

Department Head Approval:

Date Approved by Committee of Jurisdiction: _____

Following this approval please forward to the County Clerk's Office.

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Date Approved by County Board: _____

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Date of publication of Class 1 notice of budget amendment: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 9, 2023
 Department: Jail
 Amount: \$3,142.56
 Budget Year Amended: 2022

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)


SCAAP FY2021 awards were received November 2022, and our fee for processing was more than what was budgeted for in 2022 for FY2022 SCAAP.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
12700000	432150		SCAAP	\$ 4,130.00	\$ 3,142.56	\$ 7,272.56
Total Adjustment					\$ 3,142.56	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
12700000	579130		SCAAP Grant Exp	\$ 3,380.00	\$ 3,142.56	\$6,522.56
Total Adjustment					\$ 3,142.56	

Department Head Approval: 
 Date Approved by Committee of Jurisdiction: Adam Balz 2/9/23
Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: _____
 Date Approved by County Board: _____
Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 10, 2023
 Department: Rolling Hills
 Amount: \$55,000.00
 Budget Year Amended: 2023

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

This budget adjustment is to roll forward a portion of the Rolling Hills building project funds to cover current outstanding change order projects being completed in 2023.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
64750990	493000		Fund Balance Applied	\$ 140,997.00	\$ 55,000.00	\$ 195,997.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 55,000.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
64750990	521480		Construction	\$ -	\$ 31,000.00	\$ 31,000.00
64750990	521488		FFET-Furn Fixtures Eq Tech	\$ -	\$ 24,000.00	\$ 24,000.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 55,000.00	

Department Head Approval: *Anda Smith WHA*

Date Approved by Committee of Jurisdiction: _____

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 13, 2023
 Department: Rolling Hills
 Amount: \$4,746.64
 Budget Year Amended: 2023

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

This budget adjustment increases the Rolling Hills building project budget to allow for the use of the interest earned on the bonds during construction. The funds will be used as required of the project bond funds to pay expenses of the building project.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
64750990	481000		Interest on Investments	\$ -	\$ 4,746.64	\$ 4,746.64
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 4,746.64	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
64750990	521480		Construction	\$ -	\$ 4,746.64	\$ 4,746.64
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 4,746.64	

Department Head Approval: *Jinda Smith W4A*

Date Approved by Committee of Jurisdiction: _____

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

Notice of Re-Purpose of Funds

MONROE COUNTY

Unanticipated Change of What Funds Were Budgeted For

Date: 1/31/2022
Department: Sheriff-Dispatch
Amount: \$ 12,074.52
Budget Year Amended: 2022

Explanation/Reason funds are being re-purposed and affect on Program:
(If needed attached separate brief explanation.)

Cost estimates from Baycom (Motorola) for two capital projects were off; one high and one low. Need to repurpose funds to reflect the actual costs of the projects

Original Budgeted Line's Purpose:

Org	Object	Project	Account Name	Original Purpose	New Purpose	Amount to Re-Purpose
17260260	581000		Capital Equipment-Dispatch	SAU11 Dispatch Radio Upgrade	Upgrade Microwave Tomah-Ridgeville	\$ 12,074.52
Total Adjustment						\$ 12,074.52

Department Head Approval: 

Date Approved by Committee of Jurisdiction: Adam Balz 2/9/23

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

Notice of Re-Purpose of Funds

MONROE COUNTY

Unanticipated Change of What Funds Were Budgeted For

Date: 1/31/2022
 Department: Sheriff
 Amount: \$ 49,413.72
 Budget Year Amended: 2022 - 2023

Explanation/Reason funds are being re-purposed and affect on Program:
 (If needed attached separate brief explanation.)

Sheriff's Office received funding in 2022 budget to purchase 5 patrol SUVs at end of lease period. These leases were December 2022 into 2023. Buyout was not completed in 2022. Sheriff's Office is seeking authorization to use the 2022 Non-Lapsing Vehicle Account in 2023.

Original Budgeted Line's Purpose:

Org	Object	Project	Account Name	Original Purpose	New Purpose	Amount to Re-Purpose
17100169	581100		NON-LAPS SHERIFF VEHICLES	2022 END OF LEASE BUYOUT	2023 END OF LEASE BUYOUT	\$ 49,413.72
Total Adjustment						\$ 49,413.72

Department Head Approval:



Date Approved by Committee of Jurisdiction:

Adam Balz 2/9/23

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

Notice of Re-Purpose of Funds

MONROE COUNTY

Unanticipated Change of What Funds Were Budgeted For

Date: 1/31/2022
 Department: Sheriff
 Amount: \$ 35,000.00
 Budget Year Amended: 2022 - 2023

Explanation/Reason funds are being re-purposed and affect on Program:
 (If needed attached separate brief explanation.)

Sheriff's Office received funding in 2022 budget to purchase a Chief Deputy vehicle. This vehicle will be the Patrol Captain vehicle because Chief Deputy will be keeping his current vehicle. This purchase was not accomplished in 2022 due to no suitable vehicles being available. Sheriff's Office is seeking approval to use 2022 Non-Lapsing Account funds to purchase vehicle in 2023.

Original Budgeted Line's Purpose:

Org	Object	Project	Account Name	Original Purpose	New Purpose	Amount to Re-Purpose
17100169	581100		NON-LAPS SHERIFF VEHICLES	2022 CHIEF DEPUTY VEHICLE	2023 PATROL CAPTAIN VEHICLE	\$ 35,000.00
Total Adjustment						\$ 35,000.00

Department Head Approval:

Date Approved by Committee of Jurisdiction:



Adam Balz 2/9/23

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

REQUEST FOR LINE ITEM TRANSFER

Date: 2/9/2021
Department: Jail
Amount: \$ 8,115.58
Budget Year Amended: 2022

From Account

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
12700000	521340		CONTRACTED SERVICE	\$ 360,697.00	\$ 8,115.58	\$ 350,594.11	\$ 352,581.42
Total Transfer					\$ 8,115.58		

To Account

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
12700000	553100		EQUIPMENT SERVICE	\$ 17,267.00	\$ 8,115.58	\$ 16,387.58	\$ 25,382.58
Total Transfer					\$ 8,115.58		

Explanation for Transfer:

Monies transferred from unused Contracted Services to offset Equipment Services to cover TEK84 Body Scanner service agreement.

Department Head Approval

[Handwritten Signature]

Governing Committee Approval

Adam Balz 2/9/23

If <= \$500:

Send to County Administrator's Office

COUNTY ADMINISTRATOR Approval:

Date

If > \$500:

Send to County Clerk's Office

FINANCE COMMITTEE Approval given on :

Date

REQUEST FOR LINE ITEM TRANSFER

Date: 1/31/2023
Department: Sheriff - Dispatch
Amount: \$ 651.66
Budget Year Amended: 2022

From Account

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
12930000	533010		Conference/Seminars	\$ 2,600.00	\$ 651.66	\$ 365.40	\$ 1,948.34
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total Transfer					\$ 651.66		

To Account

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
12930000	522010		Electricity	\$ 9,720.00	\$ 651.66	\$ 10,371.66	\$ 10,371.66
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total Transfer					\$ 651.66		

Explanation for Transfer:

Line item transfer from Conference/Seminar line to Electricity line to cover for an overage on electricity account.

Department Head Approval *Adrian Batz*
 Governing Committee Approval Adrian Batz 2/9/23

If <= \$500:
 Send to County Administrator's Office

COUNTY ADMINISTRATOR Approval: _____ **Date** _____

If > \$500:
 Send to County Clerk's Office

FINANCE COMMITTEE Approval given on : _____ **Date** _____

REQUEST FOR LINE ITEM TRANSFER

Date: 1/31/2023
Department: Sheriff - Jail Admin
Amount: \$ 1,120.15
Budget Year Amended: 2022

From Account

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
12700000	515700		Emp Education & Training	\$ 7,565.00	\$ 1,120.15	\$ 940.00	\$ 6,444.85
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total Transfer					\$ 1,120.15		

To Account

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
12700000	515005		Retirement	\$ 9,319.00	\$ 326.11	\$ 9,645.11	\$ 9,645.11
12700000	515010		Social Security	\$ 8,889.00	\$ 299.43	\$ 9,188.43	\$ 9,188.43
12700000	515015		Meidcare	\$ 2,080.00	\$ 68.93	\$ 2,148.93	\$ 2,148.93
12700000	515020		Health Insurance	\$ 42,754.00	\$ 425.68	\$ 43,179.68	\$ 43,179.68
							\$ -
							\$ -
Total Transfer					\$ 1,120.15		

Explanation for Transfer:

Line item transfer from Employee Education & Training line to several Jail Administration Salaries & Fringe Benefits lines due to overage in JA100 rollup code.

Department Head Approval 
 Governing Committee Approval Adam Bilz 2/9/23

If <= \$500:

Send to County Administrator's Office

COUNTY ADMINISTRATOR Approval: _____ _____
Date

If > \$500:

Send to County Clerk's Office

FINANCE COMMITTEE Approval given on : _____ _____
Date

REQUEST FOR LINE ITEM TRANSFER

Date: 1/30/2023
Department: District Attorney
Amount: \$1,120
Budget Year Amended: 2022

From Account

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
11310000	531050		postage	\$1,978	\$184.00	\$1,794.00	\$ 1,794.00
11310000	552100		bonding	\$ 150.00	\$ 100.00	\$ 50.00	\$ 50.00
11310000	532500		dues	\$ 2,575.00	\$ 50.00	\$ 2,523.75	\$ 2,525.00
11310000	532000		books/subscriptions	\$ 103.00	\$ 16.00	\$ 55.89	\$ 87.00
11310000	533010	dv600	meals	\$ 152.00	\$ 140.00	\$ 12.00	\$ 12.00
11310000	533010	dv610	hotel	\$ 700.00	\$ 115.00	\$ 585.00	\$ 585.00
11310000	533010	dv615	conf/sem fees	\$ 1,630.00	\$ 515.00	\$ 809.06	\$ 1,115.00
Total Transfer					\$ 1,120.00		

To Account

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
11310000	521320		transcripts	\$ 2,500.00	\$ 220.00	\$ 2,117.50	\$ 2,720.00
11310000	524510	dv555	maintenance	\$ 680.00	\$ 900.00	\$ 275.92	\$ 1,580.00
Total Transfer					\$ 1,120.00		

Explanation for Transfer:

bring roll up codes out of negative & have enough in those roll up codes to pay expenses for the remainder of 2022

Department Head Approval Kevin Croninger / LB Kloety 1/30/2023
 Governing Committee Approval Adam Balz 2/9/2023

If <= \$500:

Send to County Administrator's Office

COUNTY ADMINISTRATOR Approval: _____ Date _____

If > \$500:

Send to County Clerk's Office

FINANCE COMMITTEE Approval given on : _____ Date _____

REQUEST FOR LINE ITEM TRANSFER

Date: 2/7/2023
Department: Health
Amount: \$ 1,778.00
Budget Year Amended: 2022

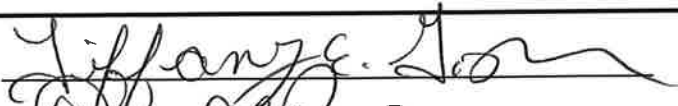

From Account

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
24110000	533200		Mileage	\$ 10,000.00	\$ 1,778.00	\$ 5,974.31	\$ 8,222.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total Transfer					\$ 1,778.00		

To Account

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
24110000	522025		Telephone	\$ 8,260.00	\$ 1,778.00	\$ 10,037.16	\$ 10,038.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total Transfer					\$ 1,778.00		

Explanation for Transfer:
 Telephone budget was over for 2022

Department Head Approval 
 Governing Committee Approval 

If <= \$500:
 Send to County Administrator's Office
 COUNTY ADMINISTRATOR Approval: _____ Date _____
If > \$500:
 Send to County Clerk's Office
 FINANCE COMMITTEE Approval given on : _____ Date _____

REQUEST FOR LINE ITEM TRANSFER

Date: 2/7/2023
Department: Health/WIC
Amount: \$ 3,215.87
Budget Year Amended: 2022

From Account

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
24120000	511000		Salaries	\$ 151,545.00	\$ 3,215.87	\$ 142,468.38	\$ 148,329.13
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total Transfer					\$ 3,215.87		

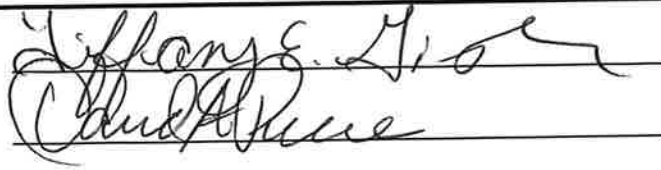
To Account

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
24120000	531000		Office Supplies Expenses	\$ 1,708.00	\$ 1,284.35	\$ 2,992.35	\$ 2,992.35
24120000	531050		Postage	\$ 500.00	\$ 772.60	\$ 1,272.60	\$ 1,272.60
24120000	523600		Equipment Service	\$ 685.00	\$ 1,158.92	\$ 1,843.92	\$ 1,843.92
							\$ -
							\$ -
							\$ -
Total Transfer					\$ 3,215.87		

Explanation for Transfer:

Update equipment and supplies and unanticipated increase in postage expenses.

Department Head Approval



Governing Committee Approval

If <= \$500:

Send to County Administrator's Office

COUNTY ADMINISTRATOR Approval:

_____ _____
Date

If > \$500:

Send to County Clerk's Office

FINANCE COMMITTEE Approval given on :

 Date

REQUEST FOR LINE ITEM TRANSFER

Office Use Only

Department: Human Services
 Budget Year Amended: 2022

No. _____
Date: _____

	<u>Account #</u>	<u>Account Name</u>	<u>Transfer Amount</u>	<u>Original Budget</u>	<u>Revised Budget</u>
From Account	24910520.525005.HS336	Rawhide Contracted Provider	\$ 190,778.00	\$ 190,778.00	\$ -
	24910520.525005.HS344	Foundations Health & Wholeness Contracte	\$ 125,493.00	\$ 125,493.00	\$ -
	24910520.525005.HS349	Pathways Group Home Contracted Pro	\$ 80,300.00	\$ 80,300.00	
	24950560.511000	Ad Comm Trmt Salaries	\$ 45,000.00	\$ 230,745.00	\$ 185,745.00
	24950580.511000	Ad Comm Living Salaries	\$ 55,000.00	\$ 581,750.00	\$ 526,750.00
				\$ -	
Total Transfer			\$ 496,571.00		

To Account	24950560.525005.HS520	Trempealeau County Health Care Center C	\$ 122,500.00	\$ 202,575.00	\$ 325,075.00
	24950560.525005.HS530	Mendota/Winnebago MH Inst	\$ 235,100.00	\$ 200,000.00	\$ 435,100.00
	24950590.525005.HS717	Grouphome Placements	\$ 38,971.00	\$ 60,000.00	\$ 98,971.00
	24950580.527105.HS610	Daily Support Living	\$ 55,000.00	\$ 50,000.00	\$ 105,000.00
	24910510.527105.HS235	CESA 5	\$ 45,000.00	\$ 445,587.00	\$ 490,587.00
Total Transfer			\$ 496,571.00		

Explanation for Transfer:
Reallocate budgeted amounts for actual expenses.

Department Head Approval _____ 02/07/2023
 Governing Committee Approval David A. Reiss _____ 02/07/2023

If < \$500:
 Send to County Administrator's Office

COUNTY ADMINISTRATOR Approval given on : _____
Date

If > \$500:
 Send to County Clerk's Office

FINANCE COMMITTEE Approval given on : _____
Date

REQUEST FOR LINE ITEM TRANSFER

Date: _____ Monroe
Department: _____ Child Support
Amount: \$ _____ 13,528.92
Budget Year Amended: _____ 2022

From Account

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
21330000	531000		Office Supplies	\$ 3,000.00	\$ 489.19	\$ 2,510.81	\$ 2,510.81
21330000	531050		Postage	\$ 12,000.00	\$ 560.60	\$ 11,439.40	\$ 11,439.40
21330000	532000		Books/Subscriptions	\$ 1,250.00	\$ 1,194.11	\$ 55.89	\$ 55.89
21330000	532500		Dues	\$ 750.00	\$ 90.00	\$ 660.00	\$ 660.00
21330000	521415		Computer Operation	\$ 6,500.00	\$ 536.48	\$ 5,963.52	\$ 5,963.52
21330000	522025		Telephone	\$ 2,106.00	\$ 589.15	\$ 1,516.85	\$ 1,516.85
21330000	523600		Equipment	\$ 3,000.00	\$ 281.19	\$ 2,718.81	\$ 2,718.81
21330000	533010		Conferences	\$ 3,020.00	\$ 779.00	\$ 2,191.00	\$ 2,241.00
21330000	533200		Mileage	\$ 1,700.00	\$ 817.75	\$ 882.25	\$ 882.25
21330000	521040		Court Related	\$ 4,000.00	\$ 2,053.93	\$ 1,741.07	\$ 1,946.07
21330000	521340	CS260	Contracted Services-Process	\$ 9,000.00	\$ 5,250.00	\$ 3,750.00	\$ 3,750.00
21330000	521340	CS250	Contracted Services-Bailiff	\$ 4,300.00	\$ 887.52	\$ 1,612.78	\$ 3,412.48
Total Transfer					\$ 13,528.92		

To Account

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
21330000	515020	CS110	Health Insurance-Dedicated	\$ 51,574.00	\$ 13,528.92	\$ 66,120.18	\$ 65,102.92
							\$ -
Total Transfer					\$ 13,528.92		

Explanation for Transfer:

I had an employee take health insurance that was not budgeted for and am transferring unused amounts from other areas of my budget.

Department Head Approval



Governing Committee Approval

If <= \$500:

Send to County Administrator's Office

COUNTY ADMINISTRATOR Approval:

Date

If > \$500:

Send to County Clerk's Office

FINANCE COMMITTEE Approval given on :

Date

REQUEST FOR LINE ITEM TRANSFER

Date: 2/9/2023
Department: Information Technology
Amount: \$ 1,457.00
Budget Year Amended: 2022

From Account

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
71470000	533010		Conferance/Seminars	\$ 8,150.00	\$ 1,457.00	\$ 5,560.00	\$ 6,693.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total Transfer					\$ 1,457.00		

To Account

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
71470000	522025		Telephone	\$ 2,732.00	\$ 1,457.00	\$ 4,188.37	\$ 4,189.00
Total Transfer					\$ 1,457.00		

Explanation for Transfer:

Information Technology added another connection to their Lynxx invoice due to running a Lynxx Fiber when Building A was broken into.

Department Head Approval _____

Governing Committee Approval _____

If <= \$500:

Send to County Administrator's Office

COUNTY ADMINISTRATOR Approval: _____ _____ **Date**

If > \$500:

Send to County Clerk's Office

FINANCE COMMITTEE Approval given on : _____ _____ **Date**

REQUEST FOR LINE ITEM TRANSFER

Office Use Only

No. _____
Date: _____

Department: _____ County Board
 Budget Year Amended: _____ 2022

From Account

Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
11100000 511000	Salaries	\$ 75,000.00	\$ 4,562.00	\$ 68,206.42	\$ 70,438.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Total Transfer			\$ 4,562.00		

To Account

Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
11100000 533200	Mileage	\$ 13,000.00	\$ 1,585.00	\$ 14,584.76	\$ 14,585.00
11100000 533010	Conference/Seminars	\$ 2,000.00	\$ 2,977.00	\$ 4,976.32	\$ 4,977.00
					\$ -
					\$ -
					\$ -
					\$ -
Total Transfer			\$ 4,562.00		

Explanation for Transfer:

More mileage and conference expenses than budgeted.

Department Head Approval 2-1-23

Governing Committee Approval _____

If < \$500:

Send to County Administrator's Office

COUNTY ADMINISTRATOR Approval: _____

If > \$500:

Send to County Clerk's Office

FINANCE COMMITTEE Approval given on : _____

Date _____

RESOLUTION NO. _____

RESOLUTION AUTHORIZING MONROE COUNTY SUICIDE PREVENTION TASK FORCE
DONATION POLICY, NON-LAPSING ACCOUNT AND BUDGET

1 WHEREAS, the Monroe County Suicide Prevention Task Force is requesting that a non-lapsing account
2 be created to accept and maintain donations of monetary, real and personal property pursuant to
3 Wisconsin State Statutes; and
4

5 WHEREAS, these funds may only be used for the purposes of preventing and reducing suicides in
6 Monroe County; and
7

8 WHEREAS, that this may be accomplished through education, training, and marketing; and
9

10 WHEREAS, that these funds may be used at the discretion of the task force and they be maintained by
11 the Suicide Prevention Task Force Chair; and
12

13 WHEREAS, once donated for a specific purpose that the items or funds are to be used only for the
14 donated purposes; and
15

16 NOW, THEREFORE BE IT RESOLVED that the Monroe County Board of Supervisors approves the
17 attached Monroe County Suicide Prevention Task Force Donation Policy; and
18

19 FURTHER BE IT RESOLVED that such funds shall be accepted in trust as donations restricted for
20 preventing and reducing suicides in Monroe County. The Finance Department shall establish Non-
21 lapsing revenue and expenditure line items in the Veterans Services Department budget for the
22 acceptance and use of donations. Use of donation funds would be approved by the Suicide Prevention
23 Task Force members.
24

25 FURTHER BE IT RESOLVED that the Monroe County Suicide Prevention Task Force shall establish a
26 budget to administer the donations pursuant to the Monroe County Suicide Prevention Task Force Donation
27 Policy.
28

29 FURTHER BE IT RESOLVED should the Monroe County Suicide Prevention Task Force receive notice
30 of land or properties to be donated they shall receive approval from the Monroe County Board to accept
31 such properties that require on going maintenance.
32

33 FURTHER BE IT RESOLVED that if Monroe County discontinues the Suicide Prevention Task Force
34 all remaining funds would be available for use by Monroe County for suicide prevention until depleted
35 and no additional funds would be accepted.
36

37 Dated this __ day of _____, 2023.
38

39 Offered By The Administration and Personnel Committee:
40

41 Fiscal note: This resolution will create Monroe County non-lapsing revenue and expenditure accounts
42 for the Suicide Prevention Task Force for future restricted use of funds received. In addition,
43 authorization will allow the carrying forward of surplus funds from year to year into the Monroe County
44 non-lapsing Suicide Prevention Task Force account. This resolution will require a majority vote of the
45 entire membership of the Monroe County Board of Supervisors for approval. No levy dollars to be
46 used.

47 Statement of purpose: This Resolution will approve the Suicide Prevention Task Force Donation Policy
 48 and authorize creation of non-lapsing revenue and expenditure line item accounts in the Veterans
 49 Services Department budget to receive donations restricted to use as established by this resolution.
 50
 51 Drafted by: Charles Weaver, Veterans Services Officer

<p>Finance Vote (If required): ____ Yes ____ No ____ Absent ***** Approved as to form: _____ Andrew C. Kaftan, Corporation Counsel</p>	<p>Committee of Jurisdiction Forwarded on: _____, 20____ VOTE: ____ Yes ____ No ____ Absent Committee Chair: _____ _____ _____</p>
<p><input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED <input type="checkbox"/> OTHER _____ County Board Vote on: _____ 20____ ____ Yes ____ No ____ Absent</p>	<p>STATE OF WISCONSIN COUNTY OF MONROE I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # _____ acted on by the Monroe County Board of Supervisors at the meeting held on _____ _____ SHELLEY R. BOHL, MONROE COUNTY CLERK <i>A raised seal certifies an official document.</i></p>

MONROE COUNTY SUICIDE PREVENTION TASK FORCE DONATION POLICY

Acceptance and Use of Donations by Monroe County Suicide Prevention Task Force s for the benefit of Monroe County Residents in Preventing Suicides in Monroe County

Approved by Monroe County Resolution No. _____

This policy is created under §59.52(19) Wis. Stats. to allow the acceptance and use of monetary donations for the public governmental purpose of furthering the goals of the Monroe County Suicide Prevention Task Force.

§59.52(19) Wis. Stats. DONATIONS, GIFTS AND GRANTS. The board may accept donations, gifts or grants for any public governmental purpose within the powers of the county.

Monroe County Suicide Prevention Task Force may receive monetary donations which that will be used to assist participants in being successful in preventing suicides in Monroe County. These donations will be used by providing education, resources and post-vention services to the Citizens of Monroe County. Monroe County Suicide Prevention Task Force may accept unsolicited donations from the community, donations from programs offered to the public at large or from grants.

The Monroe County Suicide Prevention Task Force Chair will oversee this donation policy as part of his or her work for the county

DONATIONS

Donations must be accounted for through use of the Monroe County Finance Department Non-Lapsing Fund unit ledger. Receipt and disbursement of donated monies and items must be managed according to county policies or under rules created by the Finance Department to ensure proper accounting.

Listed below are the types of gifts that may be accepted by the Monroe County Suicide Prevention Task Force for the use in the prevention of suicides in Monroe County and that said donation may be used in the post-vention efforts of this task force:

- *Monetary Gifts/Donations:* Monetary gifts are acceptable in the form of cash, check, or money order.
- *Land or Properties with no liens:* These properties may be utilized in the prevention of someone with suicidal ideations or in the post-vention treatment of someone who attempted suicide or had a direct connection to someone that has completed suicide.
 - Examples of land or properties would be those areas where a person needing respite could participate in such items as camping, hiking, fishing and etc. Properties could include buildings to house temporarily displaced persons, whose homes were affected by someone completing or attempting suicide, and or a place of refuge for someone needing a safe secure place to be until they are able to stay safe on their own.

In the case of monetary donations, these funds may be used to purchase any items that will assist the Monroe County Suicide Prevention Task Force in obtaining ways to provide education, resources, and post-vention services to those citizens of Monroe County that may be in need of such items.

In the case of monetary donations, these funds may be used to purchase the following items related to suicide prevention:

- Vouchers for Temp Housing for persons with risk of Suiciding and or Family Members Impacted by someone who completed the act of suicide or attempting the act of suicide
- Advertising via Billboards, Social Media Platforms, Radio, TV Ads, Newspapers, and etc
- Training for 1st Responders, County and Non-County employees, and volunteers
- Informational products such as pamphlets, flyers, and or other media
- Gas Cards for Social Workers or other key personnel who are volunteers and have requested and have rendered assistance for emergency calls. For any volunteer who has been requested to continue follow up with those impacted by a suicide or attempted suicide
- Vouchers for Mental Health Providers if available
- SWAG (Stuff We All Get) i.e. Cups, t-shirts, stress balls, and etc. that promote the mission of the Monroe County Suicide Prevention Task Force.

SOLICITATION

The appearance of inappropriate influence must be avoided.

Donations are monies or other property given as an unsought gift, which is to be distinguished from soliciting or fundraising of funds. The county cannot solicit or fundraise funds. The county may apply for grants or donations through programs open to municipalities at large.

No county employee or official, individually or on behalf of the county, shall receive or offer to receive, either directly or indirectly, any gift, gratuity or other thing of value if it could reasonably be expected to influence the carrying out of duties, responsibilities activities of the county, official actions or judgment, or could reasonably be considered as a reward for any official action or inaction on the part of the county which he is not authorized to receive from any person who has or is seeking to obtain contractual or other business or financial relationships with the county or County Board; or conducts operations or activities which are regulated by the county or County Board; or has interests which may be substantially affected by the county or County Board.

Private Citizens who wish to further county programs can donate their money, time and efforts. If county personnel wishes to support a program or fundraising effort, they can donate their private time, effort and money.

TERMINATION

If the Monroe County Suicide Prevention Task Force ceases to operate, the funds monetary and non-monetary donations and grants will be disbursed pursuant to County Board determination.